

Annual Infrastructure Report - 2017

Iowa Code Sections 8.57(5i), 8.57B(5), 8A.321(11), 12.88(4), 12.88A(4), and 12E.12(9)

Iowa Department of Administrative Services

January 15, 2018

In accordance with the Code of Iowa, Sections 8.57(5i), 8.57B(5), 8A.321(11), 12.88(4), 12.88A(4), and 12E.12(9), this annual report summarizes the status of all ongoing building-related projects for which appropriations from various revenues sources have been made to the Department of Administrative Services. The report includes projects for which funding reverted in 2017 as well as ongoing projects.

Major Maintenance

Expenditures made beyond the regular, normal upkeep of physical properties (i.e. Land, Buildings, and Equipment) for the repair or replacement of failed or failing building components as necessary to return a facility to its currently intended use, to prevent further damage, or to make it compliant with changes in laws, regulations, codes or standards. Tangible personal property as defined in the section "Routine Maintenance Definitions" shall not be eligible for major maintenance funds. Major maintenance covers projects on the Capitol Complex facilities as well as off complex agency facilities including:

- Department of Administrative Services
- Department of Public Safety
- Department of Commerce, Alcoholic Beverages Division
- Department of Veterans Affairs
- Department of Corrections
- Iowa Law Enforcement Academy
- Department of Cultural Affairs
- Iowa Veterans Home
- Department of Education including Iowa Public Television and Iowa Vocational Rehabilitation Services
- Iowa Workforce Development
- Department of Human Services
- Terrace Hill

Progress of the Work:

Work is on-going and many projects have been completed. A complete list of projects is available online at <http://das.iowa.gov/financials/>.

Total Resources: \$49,015,051

Funding available represents major maintenance appropriations since 2014. Additional resources include monument donations and agency funds for specific projects.

Financial Summary for Major Maintenance:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional Resources		Total Resources	Total Resources Allocated	Total Contracted	Total Expended	Open Contracts	Amount Reverted
2014	RIIF	R523	6/30/2017	\$12,250,000	\$158,303	*	\$12,408,303	\$12,408,302	\$12,408,302	\$12,408,302	\$0	\$0
2017	RBC2	6D17	6/30/2017	\$737,746	\$0	**	\$737,746	\$737,746	\$737,746	\$737,746	\$0	\$0

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional Resources		Total Resources	Total Resources Allocated	Total Contracted	Total Expended	Open Contracts	Allocated Not Contracted	Unallocated
2015	RIIF	R524	6/30/2018	\$14,000,000	\$744,409		\$14,744,409	\$14,742,041	\$13,469,133	\$12,587,720	\$881,414	\$1,272,907	\$2,368
2016	RIIF	R526	6/30/2019	\$9,974,856	\$9,099	***	\$9,983,955	\$9,980,035	\$8,806,756	\$8,428,378	\$378,379	\$1,173,279	\$3,920
2016	RBC2	70T6	6/30/2019	\$4,646,841	\$158,710		\$4,805,551	\$4,767,647	\$3,075,825	\$2,562,721	\$513,104	\$1,691,822	\$37,904
2017	RIIF	R527	6/30/2020	\$8,729,237	\$1,000	****	\$8,730,237	\$8,602,122	\$4,684,483	\$3,494,940	\$1,189,542	\$3,917,639	\$128,115
2017	RBCF	064T	6/30/2020	\$760,000	\$0	*****	\$760,000	\$543,000	\$83,357	\$17,891	\$65,466	\$459,643	\$217,000
2017	RIIF	R87A	6/30/2020	\$9,990,900	\$0	*****	\$9,990,900	\$9,990,900	\$9,990,900	\$9,990,900	\$0	\$0	\$0
Totals:				\$48,101,834	\$913,217		\$49,015,051	\$48,625,745	\$40,110,454	\$37,082,549	\$3,027,905	\$8,515,291	\$389,307

* Please note R523 was appropriated in two consecutive fiscal years: \$10,250,000 was appropriated in FY2013 and \$4,000,000 was appropriated in FY2014 (\$2,000,000 of the FY2014 amount was deappropriated). The appropriations have been combined into one total line for R523.

** 2015 Iowa Acts, chapter 139, section 5.

*** Pursuant to HF650, \$350,000 was transferred to DHS - Toledo.

**** SF2324, provides for an allocation of \$100,000 towards monument maintenance with a \$2/\$1 match from donations. HF643 deappropriated \$760,000 from R527.

***** HF 643, Revenue Bond Capitals Funds.

***** SF2324, Capitol Dome Repair and Renovation Major Maintenance State Bond Repayment Fund. Resources have been transferred to Legislative Services Agency.